Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2024

P,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Kodigehalli

Bill Received No. Dated

Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. Head of Account: P3726, POW work

Job Code: 009-23-000002

Est.Cost: Rs.10.00 Lakhs INDENT NO.: 623593 537444

Name of Work : Supply of Water Through water tanker in ward No. 09 Amruthahalli Surrounding area

Name of Contractor and Full Address: Sri. U. Suresh, NO. 12, 4th Cross, Sunrise Colony, Cholanayakanahalli, R.T Nagara, B'lore-32

Reference to Agreement No. BBMP/EE/BTP/WO/41/2022-23

Date: 24.01.2023

Certified that the measurements were taken by me on: 03.06.24 and recorded of Pages 628524-23 of measurement Book No. 6286 and that work is satisfactorily executed.

U. Suresh. 22.23 Work completed on 31.7.23

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 3/6/24/2024 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & final bill =

Total	820100.	00
IT	6950.	00
CGST	6950.	00
SGST	6950.	00
Cess	6950.	00
CbE	695.	00
Fine	11 55.	00
Total Deductions	29600.	00
Net Payable	7,90,500.	00

Received Rs.....(in words)... U. Suresh. Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

P3726
Head of Account Zonal public works. POW works.

Bill Passed for Rs. 820100

Statutory Deductions Rs. 29600 By Adjustment

Net Amount Paid Rs. 790500 By NEFT/RTGS

C/W. 20/6/24

Account Superintendent
Byatarayanapura Division
BBMP

20/6/24

Executive Engineer
Byatarayanapura Division
BBMP

20/6

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